



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2024 **Period start date** **To 31/08/2025** **Period end date**

Charity name: Hiltingbury Schools PTA

Charity registration number:288984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and assist with provisions of facilities for education at Hiltingbury Infant and Junior Schools (not normally provided by the EA).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year, the charity has run a number of school fundraising events involving parents, staff and others associated with the schools. These include, Santa dash, Easter Egg hunt, Quizzes, Summer Fayre and a Colour Run In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has not only had a positive impact in the school. We have been able to invite the wider community into the School for our Summer Fayre</p> <p>We have provided Forest school equipment, theatre performances, A school library, and outdoor gym equipment at the request of the schools.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are distributed annually in arrears with a reserve of £1000 held back to cover expenditure early in the year, before income from events is received.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hiltingbury Schools PTA
Other name the charity uses	HSPTA
Registered charity number	288984
Charity's principal address	Hiltingbury Junior School Hiltingbury Road Chandlers Ford SO53 5NP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philippa Longman	Co-President		
2	Zoe Loosemore	Co-President		
3	Nicola Folland	Chair		
4	Claire Ansell	Vice Chair		
5	Erin Newcombe	Treasurer	08/10/2024 – 31/08/2025	
6	Louise Hillman	Treasurer	01/09/2024 - 08/10/2024	
7	Eliza Gomez-Junco	Secretary		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Millar</i>	<i>Erin</i>
Full name(s)	KATIE MILLAR	ERIN NEWCOMBE
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	17/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

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For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	44,521	-	-	44,521	44,603
Grants	-	-	-	-	-
Donations	2,704	-	-	2,704	1,135
Deposit Int	274	-	-	274	542
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,499	-	-	47,499	46,280
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,499	-	-	47,499	46,280
A3 Payments					
Fundraising events	24,542	-	-	24,542	18,920
Grants to schools	38,649	-	-	38,649	43,789
Administraion	532	-	-	532	581
Equipment - extention leads	-	-	-	-	187
Donations - refund	250	-	-	250	-
Equipment - Storage boxes	144	-	-	144	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,117	-	-	64,117	63,477
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,117	-	-	64,117	63,477
Net of receipts/(payments)	- 16,618	-	-	- 16,618	- 17,197
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,344	-	-	53,344	70,541
Cash funds this year end	36,726	-	-	36,726	53,344

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	36,726	-	-
		-	-	-
		-	-	-
	Total cash funds	36,726	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
K. Miller	KATIE MILLAR	17/12/2025
	ERIN NEWCOMBE	17/12/2025

**Independent Examiner's report to the Trustees of
Hiltingbury School Parent Teacher Association
For the Year Ended 31 August 2025**

I report to the trustees on my examination of the accounts of Hiltingbury School Parent Teacher Association for the year ended 31 August 2025, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2022 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2022 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


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Angela Trainor FCCA
HJS Accountants Limited
Chartered Accountants
Tagus House
9 Ocean Way
Southampton
Hampshire
England
SO14 3TJ

Date: 6/1/2026